



Regional Cash Management System

Transaction Status Inquiry

Parent Detail

Batch Information

Batch Reference Number	:	MYFL210420030204	Total Batch Amount	:	MYR 38,093.70
Total Transaction Count	:	1	Total Successful Item(s)	:	0
File Remark	:	-	Total Bank Rejected Item(s)	:	0
Client Batch Reference No	:	CAY08136	Total Deleted Item(s)	:	0
			Total Expired Item(s)	:	0
			Total Stopped Item(s)	:	0
			Total Successfully Sent to Bank	:	1

Task Detail

Batch Information

Batch Reference Number	:	-	Total Batch Amount	:	-
Total Transaction Count	:	-	Total Successful Item(s)	:	-
File Remark	:	-	Total Bank Rejected Item(s)	:	-
Client Batch Reference No	:	-	Total Deleted Item(s)	:	-
Debatch Name	:	-	Total Expired Item(s)	:	-
			Total Stopped Item(s)	:	-
			Total Successfully Sent to Bank	:	-

Transaction List

No	Debit Account Number	Beneficiary	Beneficiary Account	Beneficiary Bank	Amount	Transaction Status	Reason
1	564164438566	UNIUTAMA EDUCATION AND CONSULTAN CY SDN B	4	BIMBMYKL - Bank Islam Malaysia	MYR 38,093.70	Successfully Sent - to Bank	

Status

Transaction Status	:	Completed
Reason	:	-

User Activities

User	Activities	Date and Time	Remarks
FAUZIAH AHMAD NAWAWI	Submit	20 Apr 2021 08:38:28 MY (UTC +08:00)	-
NURUL SAZRINA MOHD SHUKOR	Verify	20 Apr 2021 10:10:39 MY (UTC +08:00)	-
MOHD YAZID ABDUL MAJID	Approve	20 Apr 2021 15:06:38 MY (UTC +08:00)	-
ZAHID ISMAIL	Approve	20 Apr 2021 15:52:12 MY (UTC +08:00)	-